

Fund Statement  
For the period 07-01-08 through 06-30-09  
SOUTH DAKOTA DEPARTMENT OF LABOR  
Annuity Contract Number 4-15193

KATHIE VOLK  
ACCOUNTANT  
SOUTH DAKOTA DEPT. OF LABOR  
420 SOUTH ROOSEVELT  
BOX 4730  
ABERDEEN, SD 57402-4730

## \*\*\*\*\* Summary of Accounts \*\*\*\*\*

Beginning Balance	\$ 68,208,946.73
Additions	23,565.78
Investment Return	16,108,980.53-
Deductions	3,545,517.76
Ending Balance	\$ 48,578,014.22

## \*\*\*\*\* Additional Contract Information \*\*\*\*\*

The investment value return based on total assets invested for this  
Contract from 07-01-08 to 06-30-09 was -24.32%.

Ending balances and itemized transactions for each account are  
listed on the following pages.

For GASB 25, the investment value is \$48,578,014.22.  
We prepared these reports carefully. Please review them and report any  
discrepancies to us within 60 days. After 60 days, corrections will be  
made on a current basis.

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Attached you will also find disclosure information regarding your group annuity contract. We are providing you with this information in compliance with Department of Labor Regulation 29 CFR 2550.401C-1. The regulation requires we provide this to you annually. If your plan is not subject to ERISA, this information is being provided as a service. The alternate termination provisions outlined in this information are not available to you. They are only available to plans subject to ERISA.

06/30/09

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\*\*\*\*\* Ending Balance By Account \*\*\*\*\*

Asset Class Investment Advisor	Investment Option	
Large U.S. Equity Alliancebernstein / Westwood Principal Global Investors UBS Global Asset Mgmt (NY) Goldman Sachs Asset Mgt American Century Inv. Mgmt. American Century Inv. Mgmt. Columbus Circle Investors T. Rowe Price Associates, Inc.	LargeCap Value III Sep Acct-R6 LargeCap Value Sep Acct-R6 LargeCap Value I Sep Acct-R6 LargeCap Blend I Sep Acct-R6 Large-Cap Growth SA-Stnd LargeCap Growth II Sep Acct-R6 LargeCap Growth Sep Acct-R6 LargeCap Growth I Sep Acct-R6	2,334,593.24 .00 4,483,597.89 4,266,953.86 .00 3,392,706.58 3,399,231.43
Small/Mid U.S. Equity Principal Global/Barrow Hanley Morgan Stanley Inv. Mgmt. Principal Global Investors Turner/Mellon/Jacobs Levy DFA/Vaughan Nelson/LA Capital JP Morgan/Mellon Capital Mgmt LA Capital Management Principal Global Investors Alliancebernstein/CCI Emerald/Essex Principal Global Investors Principal Real Estate Inv	MidCap Value III Sep Acct-R6 Mid-Cap Blend SA MidCap Blend Separate Acct-R6 MidCap Growth III Sep Acct-R6 SmallCap Value II Sep Acct-R6 SmallCap Value I Sep Acct-R6 SmallCap Value III Sep Acct-R6 SmallCap Value Sep Acct-R6 SmallCap Growth I Sep Acct-R6 SmallCap Growth II Sep Acct-R6 SmallCap Growth Sep Acct-R6 Real Estate Securities SA-R6	875,629.55 .00 .00 871,480.81 .00 876,034.01 .00 .00 .00 876,149.46 .00 1,041,534.31
International Equity Principal Global Investors AXA Rosenberg/Causeway Fidelity (Pyramis Global Adv) Principal Global Investors Principal Global Investors Short-Term Fixed Income Principal Global Investors Fixed Income JP Morgan/Neuberger Berman	Intl Emerging Markets SA-R6 International Value I SA-R6 International I Sep Acct-R6 Diversified Intl Sep Acct-R6 International Growth SA-R6 Money Market Separate Acct-R6 High Yield I Separate Acct-R6	681,371.08 2,044,016.44 1,996,039.43 .00 2,042,529.40 .00 2,151,621.11

Page 4  
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## \*\*\*\*\* Ending Balance By Account \*\*\*\*\*

Asset Class	Investment Option	
Investment Advisor		
PTMCO	Core Plus Bond I SA-R6	5,927,617.41
Principal Global Investors	Bond and Mtg SA-I2	5,980,084.54
Spectrum	Preferred Securities SA-R6	.00
	General Investment	.00
Edge Asset Management, Inc.	Government & HQ Bond SA-R6	2,494,934.83
BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	2,841,888.84
Principal Real Estate Inv	U.S. Property Separate Acct-R6	
Ending Balance		\$ 48,578,014.22

Returns shown for periods of less than one year are not annualized. All returns displayed here are after the Total Investment Expense of the Investment option.

Investment results shown represent historical performance and do not guarantee future results. Investment returns and principal values fluctuate with changes in interest rates and other market conditions so the value, when redeemed, may be higher or lower than the original cost. Current performance may be higher or lower than the performance data shown. For more performance and investment option information, including most recent month-end performance, visit the Principal Sponsor Service Center at [www.principal.com](http://www.principal.com), contact your representative of the Principal, or call our Client Contact Center at 1-800-547-7754.